

Billing Details for Client No. 12012 -
11/6/2012 through 8/31/2016

Empire Towers Corporation

Protiviti Inc.

Detail by Service Code

Code	Record No.	Name	Date	Hours	Rate	Amount	Detail
459	BANKRUPTCY-TAX ISSUES: Analysis of tax issues and preparation of state and federal tax returns.						
	1	CROCKETT, TIMOTHY A	11/6/2012	0.60	\$390.00	\$234.00	REVIEW OF DOCUMENTS RELATIVE TO PREPARATION OF E-MAIL TO J. BELLINGER OF INFORMATION REQUIRED TO PREPARE FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	2	CROCKETT, TIMOTHY A	10/18/2013	1.00	\$410.00	\$410.00	PREPARATION FOR AND MEETING WITH J. BELLINGER AND FILE REVIEW INCIDENT TO TAX RETURN PREPARATION.
	3	CROCKETT, TIMOTHY A	6/2/2015	2.40	\$460.00	\$1,104.00	REVIEW AND RESPOND TO E-MAIL FROM B. PSORSAS REGARDING INFORMATION REQUIRED TO COMPLETE THE TAX FILING OBLIGATIONS AND ACCESS PACER AND PRINT AND REVIEW BANKRUPTCY DOCUMENTS.
	4	CROCKETT, TIMOTHY A	6/16/2015	3.20	\$460.00	\$1,472.00	REVIEW BANKRUPTCY DOCUMENTS AND PREPARE LIST OF INFORMATION REQUIRED TO PREPARE TAX RETURNS.
	5	CROCKETT, TIMOTHY A	9/18/2015	0.30	\$460.00	\$138.00	REVIEW AND RESPOND TO J. BELLINGER E-MAIL REGARDING TAX RETURN PREPARATION.
	6	CROCKETT, TIMOTHY A	12/1/2015	0.40	\$460.00	\$184.00	PREPARATION FOR AND PHONE CALL / MESSAGE FOR J. BELLINGER REGARDING CASE STATUS.
	7	CROCKETT, TIMOTHY A	1/11/2016	0.90	\$485.00	\$436.50	PREPARATION OF INFORMATION RELEASE LETTER FOR J. BELLINGER IN ORDER TO OBTAIN PRIOR YEAR TAX RETURNS.
	8	CROCKETT, TIMOTHY A	1/11/2016	1.10	\$485.00	\$533.50	REVIEW AND RESPOND TO E-MAIL FROM J. BELLINGER REGARDING STATUS OF TAX RETURN PREPARATION.
	9	CROCKETT, TIMOTHY A	1/11/2016	0.50	\$485.00	\$242.50	PREPARATION FOR AND PHONE CALL TO B. HOFFMAN ESQ., REGARDING PRIOR YEAR FINANCIAL AND TAX DATA.
	10	CROCKETT, TIMOTHY A	1/11/2016	0.50	\$485.00	\$242.50	PREPARATION FOR AND PHONE CALL TO FRANK DELLA NOCE, CPA., REGARDING PRIOR YEAR FINANCIAL AND TAX DATA.
	11	CROCKETT, TIMOTHY A	1/14/2016	0.90	\$485.00	\$436.50	PREPARATION FOR AND PHONE CALL WITH FRANK NOCE, CPA REGARDING RELEASE FORM RELATED TO PRIOR YEAR TAX RETURNS AND PREPARATION OF E-MAIL REGARDING THE SAME.
	12	CROCKETT, TIMOTHY A	2/24/2016	0.50	\$485.00	\$242.50	REVIEW OF THE 2009 - 2011 QUICKBOOKS REPORTS PROVIDED BY B. HUFFMAN.

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459	BANKRUPTCY-TAX ISSUES: Analysis of tax issues and preparation of state and federal tax returns.						
	13	CROCKETT, TIMOTHY A	2/25/2016	0.50	\$485.00	\$242.50	REVIEW AND RESPOND TO E-MAIL FROM J. BELLINGER REGARDING TAX RETURN PREPARATION AND IRS AND COMPTROLLER OF MARYLAND COMPLIANCE MATTERS.
	14	CROCKETT, TIMOTHY A	2/26/2016	0.30	\$485.00	\$145.50	PREPARATION OF E-MAIL TO J. BELLINGER REGARDING TAX FILING DISCLOSURES.
	15	CROCKETT, TIMOTHY A	4/22/2016	2.70	\$485.00	\$1,309.50	REVIEW AND ANALYSIS OF AVAILABLE 2010 AND 2011 FINANCIAL DATA INCIDENT TO PREPARATION OF THE 2011 BEGINNING AND ENDING BALANCE SHEETS AND INCOME ACTIVITY.
	16	CROCKETT, TIMOTHY A	4/22/2016	1.90	\$485.00	\$921.50	PREPARATION OF 2011 JOURNAL ENTRIES AND RECONCILIATION OF BEGINNING AND ENDING BALANCE SHEETS.
	17	CROCKETT, TIMOTHY A	4/22/2016	2.40	\$485.00	\$1,164.00	PREPARATION OF THE 2011 TRIAL BALANCE.
	18	CROCKETT, TIMOTHY A	4/27/2016	0.30	\$485.00	\$145.50	REVIEW AND ADJUST THE 2011 BANKRUPTCY CODE SECTION 704 STATEMENT.
	19	CROCKETT, TIMOTHY A	4/27/2016	0.30	\$485.00	\$145.50	REVIEW AND ADJUST THE 2012 BANKRUPTCY CODE SECTION 704 STATEMENT.
	20	CROCKETT, TIMOTHY A	4/27/2016	0.30	\$485.00	\$145.50	REVIEW AND ADJUST THE 2013 BANKRUPTCY CODE SECTION 704 STATEMENT.
	21	CROCKETT, TIMOTHY A	4/27/2016	0.30	\$485.00	\$145.50	REVIEW AND ADJUST THE 2014 BANKRUPTCY CODE SECTION 704 STATEMENT.
	22	CROCKETT, TIMOTHY A	4/27/2016	0.30	\$485.00	\$145.50	REVIEW AND ADJUST THE 2015 BANKRUPTCY CODE SECTION 704 STATEMENT.
	23	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2015 MARYLAND, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	24	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2011 FEDERAL, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	25	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2011 MARYLAND, BANKRUPTCY CODE SECTION 505(B) STATEMENT.

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459	BANKRUPTCY-TAX ISSUES: Analysis of tax issues and preparation of state and federal tax returns.						
	26	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2012 FEDERAL, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	27	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2011 MARYLAND, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	28	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2013 FEDERAL, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	29	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2013 MARYLAND, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	30	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2014 FEDERAL, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	31	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2015 FEDERAL, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	32	CROCKETT, TIMOTHY A	4/27/2016	0.20	\$485.00	\$97.00	REVIEW AND ADJUST THE 2014 MARYLAND, BANKRUPTCY CODE SECTION 505(B) STATEMENT.
	33	CROCKETT, TIMOTHY A	4/28/2016	0.90	\$485.00	\$436.50	INITIAL REVIEW AND ADJUSTMENTS TO THE 2015 FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	34	CROCKETT, TIMOTHY A	4/28/2016	0.90	\$485.00	\$436.50	INITIAL REVIEW AND ADJUSTMENTS TO THE 2014 FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	35	CROCKETT, TIMOTHY A	4/28/2016	0.90	\$485.00	\$436.50	INITIAL REVIEW AND ADJUSTMENTS TO THE 2013 FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	36	CROCKETT, TIMOTHY A	4/28/2016	0.90	\$485.00	\$436.50	INITIAL REVIEW AND ADJUSTMENTS TO THE 2012 FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	37	CROCKETT, TIMOTHY A	4/28/2016	1.30	\$485.00	\$630.50	INITIAL REVIEW AND ADJUSTMENTS TO THE 2011 FORM 1120 AND MARYLAND FORM 500 INCOME TAX RETURNS.
	38	CROCKETT, TIMOTHY A	4/29/2016	0.70	\$485.00	\$339.50	PREPARE AND POST ADJUSTING JOURNAL ENTRIES TO THE 2015 TRIAL BALANCE INCIDENT TO 2015 TAX RETURN PREPARATION.

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Code	Record No.	Name	Date	Hours	Rate	Amount	Detail
459	BANKRUPTCY-TAX ISSUES: Analysis of tax issues and preparation of state and federal tax returns.						
	39	CROCKETT, TIMOTHY A	4/29/2016	0.80	\$485.00	\$388.00	PREPARE AND POST ADJUSTING JOURNAL ENTRIES TO THE 2012 TRIAL BALANCE INCIDENT TO 2012 TAX RETURN PREPARATION.
	40	CROCKETT, TIMOTHY A	4/29/2016	2.50	\$485.00	\$1,212.50	PREPARE AND POST ADJUSTING JOURNAL ENTRIES TO THE 2011 TRIAL BALANCE INCIDENT TO 2011 TAX RETURN PREPARATION.
	41	CROCKETT, TIMOTHY A	4/29/2016	0.70	\$485.00	\$339.50	PREPARE AND POST ADJUSTING JOURNAL ENTRIES TO THE 2014 TRIAL BALANCE INCIDENT TO 2014 TAX RETURN PREPARATION.
	42	CROCKETT, TIMOTHY A	4/29/2016	0.70	\$485.00	\$339.50	PREPARE AND POST ADJUSTING JOURNAL ENTRIES TO THE 2013 TRIAL BALANCE INCIDENT TO 2013 TAX RETURN PREPARATION.
	43	CROCKETT, TIMOTHY A	7/21/2016	2.20	\$485.00	\$1,067.00	REVIEW AND ANALYSIS OF THE FORECLOSURE SALE OF THE EMPIRE TOWERS BUILDING INCIDENT TO PREPARATION OF FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	44	CROCKETT, TIMOTHY A	7/22/2016	2.00	\$485.00	\$970.00	REVIEW AND ADJUST THE 2011 TRIAL BALANCE TO REPORT THE FORECLOSURE THE ESTATE'S REAL PROPERTY.
	45	CROCKETT, TIMOTHY A	8/3/2016	1.40	\$485.00	\$679.00	REVIEW AND ANALYSIS OF THE 2011 FORECLOSURE SALE DOCUMENTS RELATIVE TO 2011 FORM 1120 TAX RETURN PREPARATION.
	46	CROCKETT, TIMOTHY A	8/5/2016	4.00	\$485.00	\$1,940.00	ANALYSIS REGARDING 2011 FORECLOSURE SALE, GAIN COMPUTATION, COD INCOME, IRC SECTION 1231 GAIN AND UPDATE AND ADJUST 2011 TRIAL BALANCE.
	47	CROCKETT, TIMOTHY A	8/8/2016	2.00	\$485.00	\$970.00	RESEARCH ASSOCIATED WITH FORECLOSURE SALE, CHAPTER 7 DISCHARGE / NON DISCHARGE OF DEBT AND IMPACT ON GAIN / LOSS ON
	48	CROCKETT, TIMOTHY A	8/10/2016	1.00	\$485.00	\$485.00	UPDATE AND ADJUST 2011 ADJUSTING JOURNAL ENTRIES AND TRIAL BALANCE INCIDENT TO COMPLETING THE 2011 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	49	CROCKETT, TIMOTHY A	8/15/2016	2.10	\$485.00	\$1,018.50	REVIEW AND FINALIZE THE 2011 TRIAL BALANCE AND JOURNAL ENTRIES.
	50	CROCKETT, TIMOTHY A	8/15/2016	0.40	\$485.00	\$194.00	REVIEW AND ADJUST THE 2011 BAD DEBT EXPENSE TAX RETURN STATEMENT.

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459	BANKRUPTCY-TAX ISSUES: Analysis of tax issues and preparation of state and federal tax returns.						
	51	CROCKETT, TIMOTHY A	8/17/2016	0.90	\$485.00	\$436.50	REVIEW AND FINALIZE THE 2013 TRIAL BALANCE AND JOURNAL ENTRIES.
	52	CROCKETT, TIMOTHY A	8/17/2016	0.80	\$485.00	\$388.00	REVIEW AND FINALIZE THE 2014 TRIAL BALANCE AND JOURNAL ENTRIES.
	53	CROCKETT, TIMOTHY A	8/17/2016	0.90	\$485.00	\$436.50	REVIEW AND FINALIZE THE 2012 TRIAL BALANCE AND JOURNAL ENTRIES.
	54	CROCKETT, TIMOTHY A	8/17/2016	0.80	\$485.00	\$388.00	REVIEW AND FINALIZE THE 2015 TRIAL BALANCE AND JOURNAL ENTRIES.
	55	CROCKETT, TIMOTHY A	8/18/2016	2.30	\$485.00	\$1,115.50	REVIEW AND ADJUST THE 2013 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	56	CROCKETT, TIMOTHY A	8/18/2016	2.90	\$485.00	\$1,406.50	REVIEW AND ADJUST THE 2012 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	57	CROCKETT, TIMOTHY A	8/18/2016	3.10	\$485.00	\$1,503.50	REVIEW AND ADJUST THE 2011 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	58	CROCKETT, TIMOTHY A	8/19/2016	2.00	\$485.00	\$970.00	REVIEW AND ADJUST THE 2014 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	59	CROCKETT, TIMOTHY A	8/19/2016	1.40	\$485.00	\$679.00	REVIEW AND ADJUST THE 2015 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	60	CROCKETT, TIMOTHY A	8/21/2016	1.00	\$485.00	\$485.00	FINAL REVIEW OF THE 2011 - 2015 FORM 1120 AND MARYLAND FORM 500 TAX RETURNS.
	Subtotal for Service Code 459			65.10	\$480.55	\$31,284.00	

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Code	Record No.	Name	Date	Hours	Rate	Amount	Detail
Total Fees for Client No. 12012 -		Empire Towers Corporation		65.10	\$480.55	\$31,284.00	

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Code	Record No.	Name	Date	Hours	Rate	Amount	Detail
Total for Client No. 12012 -		Empire Towers Corporation				\$31,284.00	